

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 07, 2009

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TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795U33	
High Rate ¹	0.590%	
Allotted at High Price	78.61% 99.403444	
Investment Rate ²	0.601%	
Median Rate ³	0.550%	
Low Rate ⁴	0.500%	
Issue Date	April 09, 2009	
Maturity Date	April 08, 2010	
	Tendered	Accepted
Competitive	\$82,238,902,000	\$24,856,920,400
Noncompetitive	\$143,514,800	\$143,514,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$82,382,416,800	\$25,000,435,200⁶
SOMA	\$0	\$0
Total	\$82,382,416,800	\$25,000,435,200
	Tendered	Accepted
Primary Dealer ⁷	\$55,165,000,000	\$12,177,065,000
Direct Bidder ⁸	\$2,162,552,000	\$744,077,000
Indirect Bidder ⁹	\$24,911,350,000	\$11,935,778,400
Total Competitive	\$82,238,902,000	\$24,856,920,400

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$82,382,416,800/\$25,000,435,200 = 3.30

⁶ Awards to combined Treasury Direct systems = \$97,779,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.